PUBLIC WORKS (IRELAND)

RETURN to an Order of the Honourable The House of Commons, dated 3 May 1843.—*for*,

A GENERAL STATEMENT of the Transactions of the COMMISSIONERS of PUBLIC WORKS, *Ireland*, from their Appointment under the Act 1 & 2 WILL. 4, c. 33, showing the Total Amount of EXCHEQUER BILLS issued to them, with Interest thereon, calculated at the Rate of £.3 per Cent. per Annum, the Amount of Payments into the Exchequer, Interest thereon being calculated at the same Rate, the Balances of Loans and Interest outstanding, and the Estimated Profit to the 5th day of January 1843.

D[r] — THE COMMISSIONERS OF PUBLIC WORKS, *Ireland* — CONTRA. — C[r].

1843 January 5		£. s. d.	£. s. d.	1843 January 5		£. s. d.	£. s. d.
	TO the Total Amount of Exchequer Bills issued from their Appointment	835,950 — —			BY Amount of Payments into the Exchequer		407,913 18 3
	Of which was applied by way of Grant (1 & 2 Vict. c. 65)	4,000 — —	831,950 — —		„ Interest thereon, at £. 3 per cent. per annum		54,013 15 8
	„ Interest on same, at £. 3 per cent. per annum	141,725 3 11					561,487 13 11
	Less by Interest on £ 5,000 issued for account of the Belfast Corporation Loan, returned and cancelled	160 8 4	141,564 15 7		„ Balance, as below		421,937 1 8
		£.	973,414 15 7			£.	973,414 15 7
	TO Balance, brought down		421,937 1 8	1843 January 5	BY Balances of Loans outstanding, viz	£. s. d.	
					Bearing Interest at £ 5 per cent.	155,642 14 3	
					Ditto - ditto at £ 4 per cent.	295,982 7 13	
						451,611 2 2	
					„ Interest due thereon on 5 January	15,367 16 6	
					„ Amount in Bank not transferred on 5 January	9,264 8 8	
						476,143 7 4	
					Deduct Bad Debts - 16,500 — — and Interest thereon - 4,075 6 —	21,175 6 —	
1843 January 5	To Balance, the Estimated Profit		36,956 19 8				
		£.	454,963 1 4			£.	454,963 1 4

Office of Public Works, Dublin, 22 May 1843

Jos. C Walker, Accountant.

311.

Printed image digitised by the University of Southampton Library Digitisation Unit